

deferral credit mechanism is triggered when the following conditions are met:

- a1
- The company cannot fulfill its payment obligations.
 - The input price is equal or higher than a negotiated trigger price.
 - The agreed deferral - credit is not yet fully utilized.
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IN THE CLAIMS

Please add the following claims:

a2 --79. The computer program product as claimed in Claim 1, wherein the program code creates a graphical user interface at a workstation.

80. The method as claimed in Claim 49, wherein the computer readable code generates a graphical user interface at a workstation of the computer.--

REMARKS

The foregoing changes and additions are an effort to eliminate minor errors in the Specification and to more compressively claim the invention, and thereby place the application in condition for allowance after it has been taken up for examination on the merits.

If there are any questions regarding this amendment or the application in general, a telephone call to the undersigned would